

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 28, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 2, 1986

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	
ASSETS					
1. Loans and securities	2,094,654	1,973,672	946,082	1,027,590	120,982
A. Investment securities	417,955	408,125	133,095	275,030	9,830
(1) U.S. Treasury and Federal agency securities	248,603	244,098	69,943	174,155	4,505
(2) Other securities	169,352	164,027	63,152	100,875	5,325
B. Trading account assets	29,851	29,851	29,851	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	20,157	20,157	20,157	n.a.	n.a.
(2) Other securities	4,604	4,604	4,604	n.a.	n.a.
(3) Other assets	5,090	5,090	5,090	n.a.	n.a.
C. Total loans	1,646,848	1,535,696	783,136	752,560	111,152
(1) Interbank loans	153,000	128,309	50,472	77,837	24,691
(2) Loans excluding interbank	1,493,847	1,407,386	732,663	674,723	86,461
(A) Commercial and industrial	510,881	448,710	261,332	187,378	62,171
(B) Real estate	437,374	431,753	186,149	245,604	5,621
(C) Individual	292,704	292,456	133,056	159,400	248
(D) All other	252,887	234,467	152,126	82,341	18,420
2. Total cash assets	211,176	196,754	102,516	94,238	14,422
A. Balances with the FRB	27,627	26,774	18,809	7,965	853
B. Cash in vault	21,420	21,392	9,787	11,605	28
C. Demand balances at U.S. depository institutions	34,857	33,267	7,487	25,780	1,590
D. Cash items	77,559	77,092	57,809	19,283	467
E. Other cash assets	49,714	38,231	8,625	29,606	11,483
3. Other assets	190,041	140,182	110,523	29,659	49,859
4. Total assets or liabilities	2,495,871	2,310,608	1,159,121	1,151,487	185,263
LIABILITIES					
5. Total deposits	1,793,643	1,746,075	759,843	986,232	47,570
A. Transaction accounts	540,107	532,999	264,826	268,173	7,108
(1) Demand, U.S. Government	3,228	3,223	1,667	1,556	5
(2) Demand, depository institutions	44,735	41,938	31,245	10,693	2,797
(3) Other demand and all checkable deposits	492,145	487,839	231,914	255,925	4,306
B. Savings, excl. checkable deposits	465,093	463,431	201,150	262,281	1,662
(1) MMDAs	330,918	329,651	156,543	173,108	1,267
(2) Other	134,175	133,780	44,607	89,173	395
C. Small time deposits	454,127	452,577	134,368	318,209	1,550
D. Time deposits over \$100,000	334,319	297,069	159,499	137,570	37,250
6. Borrowings	367,217	290,400	233,306	57,094	76,817
7. Other liabilities	176,877	118,668	85,380	33,288	58,209
8. Residual (assets less liabilities)	158,132	155,465	80,592	74,873	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	3,882	3,882	2,029	1,853	0

(1) Excludes assets and liabilities of international banking facilities.
(2) Size classification is based on total assets in domestic offices as of December 31, 1982.
(3) Includes agencies and branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of foreign banks.